

EXHIBIT C

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
11/01/03 - 11/30/03
ACCOUNT: 01651104532

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 86,983.62

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 1,030.22
INTEREST EARNED 36.11

TOTAL CREDITS 1,066.33

BALANCE THIS STATEMENT 88,034.95

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.501%
INTEREST EARNED THIS YEAR 342.47
INTEREST EARNED LAST YEAR 560.79

DEBIT SUMMARY FOR THE PERIOD

NET SERVICE CHARGE 15.00

TOTAL DEBITS 15.00

ITEMS ENCLOSED 0

88034.95
2600.00 } check
29000.00 } check
236.11 }
15.00

REGULAR DEPOSITS

78413.84

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
11/04	1,030.22		00022481739				

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
11/28	36.11	INTEREST PAYMENT	12800002750

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

DATE	AMOUNT	DESCRIPTION
11/17	15.00	MONTHLY SERVICE FEE
		TOTAL SERVICE CHARGES 15.00
		NET SERVICE CHARGE 15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	86,983.62	11/17	87,998.84		
11/04	88,013.84	11/28	88,034.95		

12/3/03
43819

Case 1:01-cv-00116-SSB-TSH
THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558

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MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
12/01/03 - 12/31/03
ACCOUNT: 01651104532

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 88,034.95

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 28.64

TOTAL CREDITS 28.64

BALANCE THIS STATEMENT 56,356.42

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.501%
INTEREST EARNED THIS YEAR 371.11
INTEREST EARNED LAST YEAR 560.79

DEBIT SUMMARY FOR THE PERIOD

REGULAR CHECKS PAID 31,692.17
NET SERVICE CHARGE 15.00

TOTAL DEBITS 31,707.17

ITEMS ENCLOSED 4

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
12/31	28.64	INTEREST PAYMENT	23100002762

CHECK DETAIL

CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER	CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER
1019	600.00	12/08	00021085139	1021	4,858.60	12/16	00042029571
1020	9,000.00	12/02	00552024747	1022	17,233.57	12/16	00042092873

(*) INDICATES THE PRIOR SEQUENTIALLY NUMBERED CHECK(S) IS MISSING. THESE CHECKS MAY HAVE:
1) BEEN VOIDED BY YOU, 2) NOT YET PRESENTED TO THE BANK, 3) APPEARED ON A PREVIOUS STATEMENT, OR
4) BEEN INCLUDED IN A LIST OF CHECKS

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

DATE	AMOUNT	DESCRIPTION
12/15	15.00	MONTHLY SERVICE FEE
		TOTAL SERVICE CHARGES 15.00
		NET SERVICE CHARGE 15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

CONTINUED

Case 1:01-cv-00116-SSB-TSH
THE HUNTINGTON NATIONAL BANK
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MICHAEL R BARRETT RECEIVER FOR
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STATEMENT PERIOD
12/01/03 - 12/31/03
ACCOUNT: 01651104532

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BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	88,034.95	12/08	78,434.95	12/16	56,327.78
12/02	79,034.95	12/15	78,419.95	12/31	56,356.42

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STATEMENT PERIOD
01/01/04 - 01/31/04
ACCOUNT: 01651104532

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 56,356.42

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 945.72
INTEREST EARNED 24.04

TOTAL CREDITS 969.76

BALANCE THIS STATEMENT 57,311.18

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.499%
INTEREST EARNED THIS YEAR 24.04
INTEREST EARNED LAST YEAR 371.11

DEBIT SUMMARY FOR THE PERIOD

NET SERVICE CHARGE 15.00

TOTAL DEBITS 15.00

ITEMS ENCLOSED 0

REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
01/15	945.72 ✓		00024193358				

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
01/30	24.04 ✓	INTEREST PAYMENT	13000002745

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

DATE	AMOUNT	DESCRIPTION
01/15 ✓	15.00	MONTHLY SERVICE FEE
		TOTAL SERVICE CHARGES 15.00
		NET SERVICE CHARGE 15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	56,356.42	01/15	57,287.14	01/30	57,311.18


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DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	57,311.18	02/17	63,477.07		
02/02	63,492.07	02/27	63,502.06		

THE HUNTINGTON NATIONAL BANK
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STATEMENT PERIOD
03/01/04 - 03/31/04
ACCOUNT: 01651104532

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT	63,502.06
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CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS	927.55
INTEREST EARNED	27.07

TOTAL CREDITS	954.62
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BALANCE THIS STATEMENT 64,441.68✓

AVERAGE PERCENTAGE YIELD	
EARNED THIS PERIOD	0.499%
INTEREST EARNED THIS YEAR	76.10
INTEREST EARNED LAST YEAR	371.11

DEBIT SUMMARY FOR THE PERIOD

NET SERVICE CHARGE	15.00
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TOTAL DEBITS	15.00
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ITEMS ENCLOSED 0

REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
09/16	927.55	✓	00022273707				

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
03/31	27.07	INTEREST PAYMENT	33100002665

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

DATE	AMOUNT	DESCRIPTION	
03/15	15.00	MONTHLY SERVICE FEE	
		TOTAL SERVICE CHARGES	15.00
		NET SERVICE CHARGE	15.00

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BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/29	63,502.06	03/16	64,414.61		
03/15	63,487.06	03/31	64,441.68		

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STATEMENT PERIOD
04/01/04 - 04/30/04
ACCOUNT: 01651104532

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 64,441.68

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 1,776.10
INTEREST EARNED 26.62

TOTAL CREDITS 1,802.72

BALANCE THIS STATEMENT 66,229.40

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.498%
INTEREST EARNED THIS YEAR 102.72
INTEREST EARNED LAST YEAR 371.11

DEBIT SUMMARY FOR THE PERIOD

NET SERVICE CHARGE 15.00

TOTAL DEBITS 15.00

ITEMS ENCLOSED 0

REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
04/22	1,776.10		00034118529				

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
04/30	26.62	INTEREST PAYMENT	43000002690

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

DATE	AMOUNT	DESCRIPTION
04/15	15.00	MONTHLY SERVICE FEE
		TOTAL SERVICE CHARGES 15.00
		NET SERVICE CHARGE 15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	64,441.68	04/22	66,202.78		
04/15	64,426.68	04/30	66,229.40		

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STATEMENT PERIOD
05/01/04 - 05/31/04
ACCOUNT: 01651104532

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 66,229.40

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 9,779.18
INTEREST EARNED 28.05

TOTAL CREDITS 9,807.23

BALANCE THIS STATEMENT 76,021.63

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.499%
INTEREST EARNED THIS YEAR 130.77
INTEREST EARNED LAST YEAR 371.11

DEBIT SUMMARY FOR THE PERIOD

NET SERVICE CHARGE 15.00

TOTAL DEBITS 15.00

ITEMS ENCLOSED 0

REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
05/28	✓ 9,779.18		00025176399				

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
05/28	28.05	INTEREST PAYMENT	52800002686

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

DATE	AMOUNT	DESCRIPTION	
05/17	15.00	MONTHLY SERVICE FEE	
		TOTAL SERVICE CHARGES	15.00
		NET SERVICE CHARGE	15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	66,229.40	05/17	66,214.40	05/28	76,021.63

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STATEMENT PERIOD
06/01/04 - 06/30/04
ACCOUNT: 01651104532

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 76,021.63

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 31.15

TOTAL CREDITS 31.15

BALANCE THIS STATEMENT 76,037.78

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 0.499%

INTEREST EARNED THIS YEAR 161.92

INTEREST EARNED LAST YEAR 371.11

DEBIT SUMMARY FOR THE PERIOD

NET SERVICE CHARGE 15.00

TOTAL DEBITS 15.00

ITEMS ENCLOSED 0

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
06/30	31.15	INTEREST PAYMENT	63000002734

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

DATE	AMOUNT	DESCRIPTION	
06/15	15.00	MONTHLY SERVICE FEE	
		TOTAL SERVICE CHARGES	15.00
		NET SERVICE CHARGE	15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	76,021.63	06/15	76,006.63	06/30	76,037.78

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STATEMENT PERIOD
07/01/04 - 07/31/04
ACCOUNT: 01651104532

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 76,037.78

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 32.20

TOTAL CREDITS 32.20

BALANCE THIS STATEMENT 76,054.98

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 0.499%
INTEREST EARNED THIS YEAR 194.12
INTEREST EARNED LAST YEAR 371.11

DEBIT SUMMARY FOR THE PERIOD

NET SERVICE CHARGE 15.00

TOTAL DEBITS 15.00

ITEMS ENCLOSED 0

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
07/30	32.20	INTEREST PAYMENT	73000002673

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

DATE	AMOUNT	DESCRIPTION	
07/15	15.00	MONTHLY SERVICE FEE	
		TOTAL SERVICE CHARGES	15.00
		NET SERVICE CHARGE	15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	76,037.78	07/15	76,022.78	07/30	76,054.98



STATEMENT PERIOD
08/01/04 - 08/31/04
ACCOUNT: 01651104532

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THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558

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STATEMENT PERIOD
08/01/04 - 08/31/04
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TOTAL SERVICE CHARGES

15.00

NET SERVICE CHARGE

15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	76,054.98	08/06	76,673.30	08/31	76,690.73
08/04	76,678.30	08/16	76,658.30		

THE HUNTINGTON NATIONAL BANK
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STATEMENT PERIOD
09/01/04 - 09/30/04
ACCOUNT: 01651104532

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 76,690.73

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 31.43
TOTAL CREDITS 31.43

BALANCE THIS STATEMENT 76,707.16

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.499%
INTEREST EARNED THIS YEAR 257.98
INTEREST EARNED LAST YEAR 371.11

DEBIT SUMMARY FOR THE PERIOD

NET SERVICE CHARGE 15.00
TOTAL DEBITS 15.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 30
AVERAGE LEDGER BALANCE 76,682.73
AVERAGE COLLECTED BALANCE 76,682.73

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
08/30	31.43	INTEREST PAYMENT	93000002673

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

DATE	AMOUNT	DESCRIPTION
09/15	15.00	MONTHLY SERVICE FEE
		TOTAL SERVICE CHARGES 15.00
		NET SERVICE CHARGE 15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	76,690.73	09/15	76,675.73	09/30	76,707.16

CHECK OUT THE NEW FIELDS ON YOUR MONTHLY STATEMENT!
DAYS IN STATEMENT PERIOD - THE NUMBER OF DAYS IN THE CYCLE.
AVERAGE LEDGER BALANCE - THE ACCUMULATION OF THE BALANCE IN
A CUSTOMER'S ACCOUNT DIVIDED BY THE NUMBER OF DAYS
IN THE CYCLE.
AVERAGE COLLECTED BALANCE - THE AVERAGE OF THE BALANCE WHICH
CAN BE INVESTED, DISBURSED, OR WIRED OUT, CALCULATED AS
BOOK OR LEDGER BALANCE LESS FLOAT IN THE ACCOUNT.

THE HUNTINGTON NATIONAL BANK
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STATEMENT PERIOD
10/01/04 - 10/31/04
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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 76,707.16

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 293.82
INTEREST EARNED 32.53

TOTAL CREDITS 326.35

BALANCE THIS STATEMENT 77,018.51

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.499%
INTEREST EARNED THIS YEAR 290.51
INTEREST EARNED LAST YEAR 371.11

DEBIT SUMMARY FOR THE PERIOD

NET SERVICE CHARGE 15.00

TOTAL DEBITS 15.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31
AVERAGE LEDGER BALANCE 76,831.62
AVERAGE COLLECTED BALANCE 76,820.30

REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
10/18	293.82		00081063447				

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
10/29	32.53	INTEREST PAYMENT	02800002645

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

DATE	AMOUNT	DESCRIPTION
10/15	15.00	MONTHLY SERVICE FEE
		TOTAL SERVICE CHARGES 15.00
		NET SERVICE CHARGE 15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	76,707.16	10/18	76,985.98
10/15	76,692.16	10/29	77,018.51

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11/01/04 - 11/30/04
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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 77,018.51

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 31.56

TOTAL CREDITS 31.56

BALANCE THIS STATEMENT 77,035.07

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 0.499%

INTEREST EARNED THIS YEAR 322.07

INTEREST EARNED LAST YEAR 371.11

DEBIT SUMMARY FOR THE PERIOD

NET SERVICE CHARGE 15.00

TOTAL DEBITS 15.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 30

AVERAGE LEDGER BALANCE 77,010.51

AVERAGE COLLECTED BALANCE 77,010.51

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
11/30	31.56	INTEREST PAYMENT	13000002598

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

DATE	AMOUNT	DESCRIPTION
11/15	15.00	MONTHLY SERVICE FEE
		TOTAL SERVICE CHARGES 15.00
		NET SERVICE CHARGE 15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	77,018.51	11/15	77,003.51	11/30	77,035.07

EFFECTIVE JANUARY 3, 2005, NON-SUFFICIENT FUNDS,
MANUAL STOP PAY AND NEGATIVE LEDGER BALANCE FEES
WILL BE \$31.00.
FOR BANK 18 EFFECTIVE JANUARY 3, 2005, NON-SUFFICIENT
FUNDS, MANUAL STOP PAY AND NEGATIVE LEDGER BALANCE FEES
WILL BE \$29.00.
FOR BANK 11, 13, 60, 61, 62, 76
NO CHANGES.

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12/01/04 - 12/31/04
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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 77,035.07

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 483.68
INTEREST EARNED 32.65

TOTAL CREDITS 516.33

BALANCE THIS STATEMENT 77,536.40

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.499%
INTEREST EARNED THIS YEAR 354.72
INTEREST EARNED LAST YEAR 371.11

DEBIT SUMMARY FOR THE PERIOD

NET SERVICE CHARGE 15.00

TOTAL DEBITS 15.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31
AVERAGE LEDGER BALANCE 77,104.85
AVERAGE COLLECTED BALANCE 77,084.27

REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
12/27	483.68		00041200527				

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
12/31	32.65	INTEREST PAYMENT	23100002630

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

DATE	AMOUNT	DESCRIPTION	
12/15	15.00	MONTHLY SERVICE FEE	
		TOTAL SERVICE CHARGES	15.00
		NET SERVICE CHARGE	15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	77,035.07	12/27	77,503.75		
12/15	77,020.07	12/31	77,536.40		

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STATEMENT PERIOD
01/01/05 - 01/31/05
ACCOUNT: 01651104532

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT	77,536.40		
CREDIT SUMMARY FOR THE PERIOD		DEBIT SUMMARY FOR THE PERIOD	
INTEREST EARNED	32.92	NET SERVICE CHARGE	15.00
TOTAL CREDITS	32.92	TOTAL DEBITS	15.00
BALANCE THIS STATEMENT	77,554.32	ITEMS ENCLOSED	0
AVERAGE PERCENTAGE YIELD		DAYS IN STATEMENT PERIOD	31
EARNED THIS PERIOD	0.501%	AVERAGE LEDGER BALANCE	77,529.62
INTEREST EARNED THIS YEAR	32.92	AVERAGE COLLECTED BALANCE	77,529.62
INTEREST EARNED LAST YEAR	354.72		

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
01/31	32.92	INTEREST PAYMENT	13100002723

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

DATE	AMOUNT	DESCRIPTION	
01/18	15.00	MONTHLY SERVICE FEE	
		TOTAL SERVICE CHARGES	15.00
		NET SERVICE CHARGE	15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	77,536.40	01/18	77,521.40	01/31	77,554.32


Huntington

STATEMENT PERIOD
02/01/05 - 02/28/05
ACCOUNT: 01651104532

EMB 0

1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100,101,102,103,104,105,106,107,108,109,110,111,112,113,114,115,116,117,118,119,120,121,122,123,124,125,126,127,128,129,130,131,132,133,134,135,136,137,138,139,140,141,142,143,144,145,146,147,148,149,150,151,152,153,154,155,156,157,158,159,160,161,162,163,164,165,166,167,168,169,170,171,172,173,174,175,176,177,178,179,180,181,182,183,184,185,186,187,188,189,190,191,192,193,194,195,196,197,198,199,200,201,202,203,204,205,206,207,208,209,210,211,212,213,214,215,216,217,218,219,220,221,222,223,224,225,226,227,228,229,230,231,232,233,234,235,236,237,238,239,240,241,242,243,244,245,246,247,248,249,250,251,252,253,254,255,256,257,258,259,260,261,262,263,264,265,266,267,268,269,270,271,272,273,274,275,276,277,278,279,280,281,282,283,284,285,286,287,288,289,290,291,292,293,294,295,296,297,298,299,300,301,302,303,304,305,306,307,308,309,310,311,312,313,314,315,316,317,318,319,320,321,322,323,324,325,326,327,328,329,330,331,332,333,334,335,336,337,338,339,340,341,342,343,344,345,346,347,348,349,350,351,352,353,354,355,356,357,358,359,360,361,362,363,364,365,366,367,368,369,370,371,372,373,374,375,376,377,378,379,380,381,382,383,384,385,386,387,388,389,390,391,392,393,394,395,396,397,398,399,400,401,402,403,404,405,406,407,408,409,410,411,412,413,414,415,416,417,418,419,420,421,422,423,424,425,426,427,428,429,430,431,432,433,434,435,436,437,438,439,440,441,442,443,444,445,446,447,448,449,450,451,452,453,454,455,456,457,458,459,460,461,462,463,464,465,466,467,468,469,470,471,472,473,474,475,476,477,478,479,480,481,482,483,484,485,486,487,488,489,490,491,492,493,494,495,496,497,498,499,500,501,502,503,504,505,506,507,508,509,510,511,512,513,514,515,516,517,518,519,520,521,522,523,524,525,526,527,528,529,530,531,532,533,534,535,536,537,538,539,540,541,542,543,544,545,546,547,548,549,550,551,552,553,554,555,556,557,558,559,560,561,562,563,564,565,566,567,568,569,570,571,572,573,574,575,576,577,578,579,580,581,582,583,584,585,586,587,588,589,590,591,592,593,594,595,596,597,598,599,600,601,602,603,604,605,606,607,608,609,610,611,612,613,614,615,616,617,618,619,620,621,622,623,624,625,626,627,628,629,630,631,632,633,634,635,636,637,638,639,640,641,642,643,644,645,646,647,648,649,650,651,652,653,654,655,656,657,658,659,660,661,662,663,664,665,666,667,668,669,670,671,672,673,674,675,676,677,678,679,680,681,682,683,684,685,686,687,688,689,690,691,692,693,694,695,696,697,698,699,700,701,702,703,704,705,706,707,708,709,710,711,712,713,714,715,716,717,718,719,720,721,722,723,724,725,726,727,728,729,730,731,732,733,734,735,736,737,738,739,740,741,742,743,744,745,746,747,748,749,750,751,752,753,754,755,756,757,758,759,760,761,762,763,764,765,766,767,768,769,770,771,772,773,774,775,776,777,778,779,780,781,782,783,784,785,786,787,788,789,790,791,792,793,794,795,796,797,798,799,800,801,802,803,804,805,806,807,808,809,810,811,812,813,814,815,816,817,818,819,820,821,822,823,824,825,826,827,828,829,830,831,832,833,834,835,836,837,838,839,840,841,842,843,844,845,846,847,848,849,850,851,852,853,854,855,856,857,858,859,860,861,862,863,864,865,866,867,868,869,870,871,872,873,874,875,876,877,878,879,880,881,882,883,884,885,886,887,888,889,890,891,892,893,894,895,896,897,898,899,900,901,902,903,904,905,906,907,908,909,910,911,912,913,914,915,916,917,918,919,920,921,922,923,924,925,926,927,928,929,930,931,932,933,934,935,936,937,938,939,940,941,942,943,944,945,946,947,948,949,950,951,952,953,954,955,956,957,958,959,960,961,962,963,964,965,966,967,968,969,970,971,972,973,974,975,976,977,978,979,980,981,982,983,984,985,986,987,988,989,990,991,992,993,994,995,996,997,998,999,1000,1001,1002,1003,1004,1005,1006,1007,1008,1009,1010,1011,1012,1013,1014,1015,1016,1017,1018,1019,1020,1021,1022,1023,1024,1025,1026,1027,1028,1029,1030,1031,1032,1033,1034,1035,1036,1037,1038,1039,1040,1

BALANCE LAST STATEMENT	77,554.32
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DEBIT SUMMARY FOR THE PERIOD

NET SERVICE CHARGE	15.00
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TOTAL CREDITS	791.24
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TOTAL DEBITS	15.00
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BALANCE THIS STATEMENT	78,330.56
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ITEMS ENCLOSED 0

AVERAGE PERCENTAGE YIELD	
EARNED THIS PERIOD	0.501%
INTEREST EARNED THIS YEAR	62.80
INTEREST EARNED LAST YEAR	354.72

DAYS IN STATEMENT PERIOD	28
AVERAGE LEDGER BALANCE	77,954.69
AVERAGE COLLECTED BALANCE	77,904.94

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
02/14	761.36		00021357171				

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
02/28	29.88	INTEREST PAYMENT	22800002668

DATE	AMOUNT	DESCRIPTION	
02/15	15.00	MONTHLY SERVICE FEE	
		TOTAL SERVICE CHARGES	15.00
		NET SERVICE CHARGE	15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	77,554.32	02/15	78,300.68		
02/14	78,315.68	02/28	78,330.56		

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
03/01/05 - 03/31/05
ACCOUNT: 01651104532

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 78,330.56

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 32.70

TOTAL CREDITS 32.70

BALANCE THIS STATEMENT 73,761.27

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 0.501%

INTEREST EARNED THIS YEAR 95.50

INTEREST EARNED LAST YEAR 354.72

DEBIT SUMMARY FOR THE PERIOD

REGULAR CHECKS PAID 4,586.99
NET SERVICE CHARGE 15.00

TOTAL DEBITS 4,601.99

ITEMS ENCLOSED 1

DAYS IN STATEMENT PERIOD 31

AVERAGE LEDGER BALANCE 76,990.62

AVERAGE COLLECTED BALANCE 76,990.62

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
03/31	32.70	INTEREST PAYMENT	33100002604

CHECK DETAIL

CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER	CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER
1028	4,586.99	03/23	00013073879				

(*) INDICATES THE PRIOR SEQUENTIALLY NUMBERED CHECK(S) IS MISSING. THESE CHECKS MAY HAVE:

- 1) BEEN VOIDED BY YOU, 2) NOT YET PRESENTED TO THE BANK, 3) APPEARED ON A PREVIOUS STATEMENT, OR
- 4) BEEN INCLUDED IN A LIST OF CHECKS

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

DATE	AMOUNT	DESCRIPTION
03/15	15.00	MONTHLY SERVICE FEE
		TOTAL SERVICE CHARGES 15.00
		NET SERVICE CHARGE 15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

CONTINUED

73,761.27
260.00
73,501.27

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA1W37 1
 COLUMBUS OH 43216-1558

MICHAEL R BARRETT RECEIVER FOR
 STEVEN G DONAHUE ATTN.CHRIS
 105 E 4TH ST STE 500
 CINCINNATI OH 45202-4015

STATEMENT PERIOD
 03/01/05 - 03/31/05
 ACCOUNT: 01651104532

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BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	78,330.56	03/23	73,728.57		
03/15	78,315.56	03/31	73,761.27		

EFFECTIVE 5/1/05 - CHANGES TO YOUR HUNTINGTON VISA CHECK CARD
 1. FOREIGN COUNTRY TRANSACTIONS - CHECK CARD TRANSACTIONS IN
 A FOREIGN COUNTRY, WILL HAVE A FOREIGN TRANSACTION FEE EQUAL
 TO 2% OF THE AMOUNT OF THE CHECK CARD TRANSACTION.
 2. IF AT ANY TIME YOU REQUEST, AND WE MAKE, AN EXPEDITED
 DELIVERY OF A HUNTINGTON CHECK CARD, WE MAY CHARGE AN
 EXPEDITED FEE OF \$25.00.

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
04/01/05 - 04/30/05
ACCOUNT: 01651104532

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 73,761.27

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 4,577.14
INTEREST EARNED 31.48

TOTAL CREDITS 4,608.62

BALANCE THIS STATEMENT 78,094.89

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.501%
INTEREST EARNED THIS YEAR 126.98
INTEREST EARNED LAST YEAR 354.72

DEBIT SUMMARY FOR THE PERIOD

REGULAR CHECKS PAID 260.00
NET SERVICE CHARGE 15.00

TOTAL DEBITS 275.00

ITEMS ENCLOSED 1

DAYS IN STATEMENT PERIOD 30
AVERAGE LEDGER BALANCE 77,115.07
AVERAGE COLLECTED BALANCE 76,608.74

REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
04/08	4,577.14		00045111492				

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
04/29	31.48	INTEREST PAYMENT	42900002645

CHECK DETAIL

CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER	CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER
1029	260.00	04/14	00014072951				

(*) INDICATES THE PRIOR SEQUENTIALLY NUMBERED CHECK(S) IS MISSING. THESE CHECKS MAY HAVE:
1) BEEN VOIDED BY YOU, 2) NOT YET PRESENTED TO THE BANK, 3) APPEARED ON A PREVIOUS STATEMENT, OR
4) BEEN INCLUDED IN A LIST OF CHECKS

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

DATE	AMOUNT	DESCRIPTION
04/15	15.00	MONTHLY SERVICE FEE

CONTINUED



Huntington

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THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
06/01/05 - 06/30/05
ACCOUNT: 01651104532

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 78,115.08

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 35.31

TOTAL CREDITS 35.31

BALANCE THIS STATEMENT 78,135.39

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 0.551%

INTEREST EARNED THIS YEAR 197.48

INTEREST EARNED LAST YEAR 354.72

DEBIT SUMMARY FOR THE PERIOD

NET SERVICE CHARGE 15.00

TOTAL DEBITS 15.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 30

AVERAGE LEDGER BALANCE 78,107.08

AVERAGE COLLECTED BALANCE 78,107.08

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
06/30	35.31	INTEREST PAYMENT	63000002646

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

DATE	AMOUNT	DESCRIPTION	
06/15	15.00	MONTHLY SERVICE FEE	
		TOTAL SERVICE CHARGES	15.00
		NET SERVICE CHARGE	15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	78,115.08	06/15	78,100.08	06/30	78,135.39

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
07/01/05 - 07/31/05
ACCOUNT: 01651104532

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 78,135.39

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 233.94
INTEREST EARNED 36.57

TOTAL CREDITS 270.51

BALANCE THIS STATEMENT 78,405.90

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.551%
INTEREST EARNED THIS YEAR 234.05
INTEREST EARNED LAST YEAR 354.72

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31
AVERAGE LEDGER BALANCE 78,316.50
AVERAGE COLLECTED BALANCE 78,293.85

REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
07/08	233.94		00075086700				

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
07/29	36.57	INTEREST PAYMENT	72900002659

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	78,135.39	07/08	78,369.33	07/29	78,405.90

Case 1:01-cv-00116-SSB-TSH
THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558

Document 123-5

Filed 12/14/2007 Page 26 of 54



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN. CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
08/01/05 - 08/31/05
ACCOUNT: 01651104532

EMB 0

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 78,405.90

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 36.63

TOTAL CREDITS 36.63

BALANCE THIS STATEMENT 78,442.53

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 0.551%

INTEREST EARNED THIS YEAR 270.68

INTEREST EARNED LAST YEAR 354.72

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31

AVERAGE LEDGER BALANCE 78,405.90

AVERAGE COLLECTED BALANCE 78,405.90

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
08/31	36.63	INTEREST PAYMENT	83100002690

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	78,405.90	08/31	78,442.53		

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
09/01/05 - 09/30/05
ACCOUNT: 01651104532

EMB 0

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 78,442.53

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 802.47
INTEREST EARNED 35.68

TOTAL CREDITS 838.15

BALANCE THIS STATEMENT 79,280.68

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.551%
INTEREST EARNED THIS YEAR 306.96
INTEREST EARNED LAST YEAR 354.72

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 30
AVERAGE LEDGER BALANCE 78,950.76
AVERAGE COLLECTED BALANCE 78,924.02

REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
09/12	802.47		00031202190				

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
09/30	35.68	INTEREST PAYMENT	93000002710

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	78,442.53	09/12	79,245.00	09/30	79,280.68

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
10/01/05 - 10/31/05
ACCOUNT: 01651104532

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 79,280.68

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 930,751.91
INTEREST EARNED 440.02
OTHER CREDITS 98,415.68

TOTAL CREDITS 1,029,607.61

BALANCE THIS STATEMENT 1,108,888.29

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 0.696%
INTEREST EARNED THIS YEAR 746.38
INTEREST EARNED LAST YEAR 354.72

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31
AVERAGE LEDGER BALANCE 776,458.72
AVERAGE COLLECTED BALANCE 746,432.04

REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
10/11	930,751.91		00022173339				

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
10/11	98,415.68	TELLER TFR FRM CHECKING 101105 XXXXXX6960	06847888103
10/31	440.02	INTEREST PAYMENT	03100002650

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	79,280.68	10/11	1,108,448.27	10/31	1,108,888.29

Statement balance 1,108,888.29

*Less outstanding
Chk # 1032-1078*

280,872.45

828,015.84 OK

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 7
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
11/01/05 - 11/30/05
ACCOUNT: 01651104532

EMB 100

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 1,108,888.29

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 403.92
TOTAL CREDITS 403.92

BALANCE THIS STATEMENT 444,205.46

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 0.681%
INTEREST EARNED THIS YEAR 1150.30
INTEREST EARNED LAST YEAR 354.72

DEBIT SUMMARY FOR THE PERIOD

REGULAR CHECKS PAID 665,086.75
TOTAL DEBITS 665,086.75

ITEMS ENCLOSED 100

DAYS IN STATEMENT PERIOD 30
AVERAGE LEDGER BALANCE 723,613.13
AVERAGE COLLECTED BALANCE 723,613.13

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
11/30	403.92	INTEREST PAYMENT	13000002616

CHECK DETAIL

CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER	CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER
1032	3,419.55	11/16	00013060700	1058	3,955.95	11/15	00660114600
1034 *	4,023.00	11/08	00022190102	1059	2,480.85	11/07	00660001243
1035	16,561.35	11/15	00022145564	1060	2,078.55	11/07	00011100649
1036	6,705.00	11/15	00660115843	1061	4,760.55	11/07	00011174080
1037	6,503.85	11/09	00013092593	1062	4,023.00	11/07	00011100682
1038	34,128.45	11/07	00011143809	1063	469.35	11/09	00013160929
1039	12,337.20	11/09	00013113757	1064	3,151.35	11/09	00033031848
1040	67.05	11/17	00014034850	1065	2,078.55	11/15	00660114563
1041	7,241.40	11/28	00011100191	1066	5,766.30	11/15	00022172883
1042	18,774.00	11/07	00660014331	1067	2,346.75	11/14	00011014474
1043	2,480.85	11/14	00011119127	1068	938.70	11/08	00022145033
1044	15,689.70	11/07	00011101306	1069	8,113.05	11/08	00022190594
1045	402.30	11/14	00660081831	1070	402.30	11/07	00011100801
1046	1,676.25	11/07	00011190751	1071	5,632.20	11/07	00071057755
1047	4,023.00	11/18	00025037607	1072S	22,059.45	11/21	00011069168
1048	1,676.25	11/14	00660086525	1073	7,442.55	11/07	00011107133
1049	5,893.35	11/23	00013103111	1074	5,900.40	11/15	00022143405
1050S	2,547.90	11/10	00014083983	1075	1,743.30	11/16	00023152417
1051	4,157.10	11/28	00011029000	1076	1,944.45	11/16	00023153488
1052	14,616.90	11/08	00022213813	1077	2,078.55	11/17	00024122844
1053	3,419.55	11/07	00660006204	1078S	6,570.90	11/18	00015084026
1054	17,567.10	11/08	00022181355	1080 *	2,480.85	11/14	00011059471
1055	134.10	11/21	00011071222	1082 *	4,760.55	11/18	00660172258
1056	1,542.15	11/10	00014045265	1083	3,218.40	11/18	00660172259
1057	11,408.05	11/14	00011020865	1084	5,028.75	11/10	00660066261

CONTINUED

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 7
COLUMBUS OH 43216-1558

MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN. CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
11/01/05 - 11/30/05
ACCOUNT: 01651104532

EMB 100

PAGE 2 OF 2

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CHECK DETAIL

CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER	CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER
1085	2,413.80	11/14	00011059500	1115	6,839.10	11/10	00660067507
1086	11,666.70	11/16	00023122280	1116	3,151.35	11/21	00021117622
1087	1,475.10	11/16	00023154355	1117	4,425.30	11/16	00023146928
1088	2,950.20	11/14	00011059308	1118	670.50	11/16	00023146896
1089	12,739.50	11/15	00022145274	1119	6,302.70	11/17	00024137121
1090	1,206.90	11/17	00024134268	1120	670.50	11/17	00014021737
1091	2,950.00	11/09	00660042575	1121	22,662.90	11/14	00011031522
1092	1,542.15	11/14	00011072047	1123 *	4,291.20	11/10	00660070006
1093	1,676.25	11/15	00022127453	1124	11,398.50	11/10	00660067506
1095 *	1,206.90	11/14	00011018165	1125	3,486.60	11/14	00011118674
1096	1,676.25	11/17	00024106180	1126	3,754.80	11/14	00011011552
1097	2,078.55	11/09	00660040267	1127	3,821.85	11/16	00023147350
1098	871.65	11/16	00013065904	1128	1,475.10	11/15	00022142832
1099	6,973.20	11/21	00011073082	1129	5,095.80	11/14	00021139099
1100	18,908.10	11/14	00011072270	1130	938.70	11/15	00022136874
1101	1,408.05	11/15	00022089425	1131	39,961.80	11/15	00022172358
1102	3,955.95	11/17	00024161300	1132	13,745.25	11/16	00513085925
1103	18,706.95	11/21	00011070272	1133	286.20	11/21	00021134970
1104	1,810.35	11/10	00660074015	1134	12,404.25	11/17	00024102573
1105	871.65	11/16	00023145546	1135	1,273.95	11/16	00023088967
1106	5,431.05	11/15	00022141667	1136	21,120.75	11/15	00022088256
1108 *	6,503.85	11/21	00021112750	1137	2,480.85	11/16	00023141386
1109	5,498.10	11/21	00021117253	1138	8,180.10	11/10	00660069798
1110	3,285.45	11/16	00023140884	1139	11,264.40	11/10	00660069799
1112 *	27,155.25	11/15	00012025283	1140	4,425.30	11/14	00660103647
1113	18,774.00	11/14	00011014385	1141	1,475.10	11/15	00012215748
1114	9,387.00	11/14	00011108568				

(S) INDICATES THIS CHECK WAS CONVERTED TO A SUBSTITUTE CHECK

(*) INDICATES THE PRIOR SEQUENTIALLY NUMBERED CHECK(S) IS MISSING. THESE CHECKS MAY HAVE:

- 1) BEEN VOIDED BY YOU, 2) NOT YET PRESENTED TO THE BANK, 3) APPEARED ON A PREVIOUS STATEMENT, OR
- 4) BEEN INCLUDED IN A LIST OF CHECKS

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	1,108,888.29	11/14	777,326.24	11/21	461,033.39
11/07	1,008,380.34	11/15	622,977.14	11/23	455,200.04
11/08	963,121.59	11/16	571,281.59	11/28	443,801.54
11/09	935,631.29	11/17	542,919.44	11/30	444,205.46
11/10	882,728.84	11/18	524,346.59		

EFFECTIVE DECEMBER 2, 2005 OUR FUNDS AVAILABILITY POLICY WILL
REFLECT THE FOLLOWING ROUTING NUMBER CHANGES:

0724 2724

WILL BE MOVED FROM "SECOND" TO "FIRST BUSINESS DAY."

0911 2911

WILL BE MOVED FROM "THIRD" TO "SECOND BUSINESS DAY."

PLEASE CONTACT BUSINESS DIRECT, 1-614-480-2001, FOR MORE
INFORMATION AND TO REQUEST A NEW COPY OF OUR "POLICY"

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 2
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN. CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
12/01/05 - 12/31/05
ACCOUNT: 01651104532

PAGE 1 OF 2

EMB 8



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 444,205.46

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 590.14
INTEREST EARNED 39.73
TOTAL CREDITS 629.87

BALANCE THIS STATEMENT 11,238.31

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.587%
INTEREST EARNED THIS YEAR 1190.03
INTEREST EARNED LAST YEAR 354.72

DEBIT SUMMARY FOR THE PERIOD

REGULAR CHECKS PAID 433,582.08
NET SERVICE CHARGE 14.94
TOTAL DEBITS 433,597.02

ITEMS ENCLOSED 8

DAYS IN STATEMENT PERIOD 31
AVERAGE LEDGER BALANCE 79,895.58
AVERAGE COLLECTED BALANCE 79,858.09

REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
12/22	590.14		00034046165				

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
12/30	39.73	INTEREST PAYMENT	23000002613

CHECK DETAIL

CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER	CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER
1079	871.65	12/06	00022178680	1144 *	404,925.75	12/05	00021164573
1081 *	1,139.85	12/06	00022177828	1145	8,913.18	12/20	00022140209
1107 *	1,273.95	12/01	00024077130	1146	1,493.57	12/23	00015080131
1142 *	737.55	12/16	00015140592	1147	14,226.58	12/22	00024048376

(*) INDICATES THE PRIOR SEQUENTIALLY NUMBERED CHECK(S) IS MISSING. THESE CHECKS MAY HAVE:
1) BEEN VOIDED BY YOU, 2) NOT YET PRESENTED TO THE BANK, 3) APPEARED ON A PREVIOUS STATEMENT, OR
4) BEEN INCLUDED IN A LIST OF CHECKS

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

DATE	AMOUNT	DESCRIPTION
12/15	14.94	CHECKS PAID

CONTINUED

Bank Bal.
1094 Outstanding
11,238.31
1,408.05
29.30.21, nt

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN. CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
01/01/06 - 01/31/06
ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 11,238.31

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 5.25

TOTAL CREDITS 5.25

BALANCE THIS STATEMENT 11,243.56

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.551%
INTEREST EARNED THIS YEAR 5.25
INTEREST EARNED LAST YEAR 1190.03

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31
AVERAGE LEDGER BALANCE 11,238.31
AVERAGE COLLECTED BALANCE 11,238.31

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
01/31	5.25	INTEREST PAYMENT	13100002620

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	11,238.31	01/31	11,243.56		

Bank Bal : 11,243.56
1,408.05
9,835.51 OK

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
02/01/06 - 02/28/06
ACCOUNT: 01651104532

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EMB 0

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 11,243.56

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 611.80
INTEREST EARNED 4.80

TOTAL CREDITS 616.60

BALANCE THIS STATEMENT 11,860.16

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.550%
INTEREST EARNED THIS YEAR 10.05
INTEREST EARNED LAST YEAR 1190.03

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 28
AVERAGE LEDGER BALANCE 11,418.36
AVERAGE COLLECTED BALANCE 11,385.96

REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
02/21	611.80		00042079869				

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
02/28	4.80	INTEREST PAYMENT	22800002666

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	11,243.56	02/21	11,855.36	02/28	11,860.16

Bank Bal 11,860.16
Ch # 1094 1,408.05
10,452.11 OK✓

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
03/01/06 - 03/31/06
ACCOUNT: 01651104532

EMB 0

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 11,860.16

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 5.54

TOTAL CREDITS 5.54

BALANCE THIS STATEMENT 11,865.70

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 0.551%

INTEREST EARNED THIS YEAR 15.59

INTEREST EARNED LAST YEAR 1190.03

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31

AVERAGE LEDGER BALANCE 11,860.16

AVERAGE COLLECTED BALANCE 11,860.16

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
03/31	5.54	INTEREST PAYMENT	33100002594

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	11,860.16	03/31	11,865.70		

Bank Bal 11,865.70
ck# 1094 1408.05
10,457.65 OK

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
05/01/06 - 05/31/06
ACCOUNT: 01651104532

EMB 0

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 15,011.23

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 6.97

TOTAL CREDITS 6.97

BALANCE THIS STATEMENT 15,018.20

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.550%
INTEREST EARNED THIS YEAR 27.93
INTEREST EARNED LAST YEAR 1190.03

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31
AVERAGE LEDGER BALANCE 15,011.23
AVERAGE COLLECTED BALANCE 14,937.81

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
05/31	6.97	INTEREST PAYMENT	53100002707

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	15,011.23	05/31	15,018.20		

15018.20
#1094 (1408.05)
13610.15
ok
best
6/7/06

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN. CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
06/01/06 - 06/30/06
ACCOUNT: 01651104532

EMB 0

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 15,018.20

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 287.34
INTEREST EARNED 6.88

TOTAL CREDITS 294.22

BALANCE THIS STATEMENT 15,312.42

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.551%
INTEREST EARNED THIS YEAR 34.81
INTEREST EARNED LAST YEAR 1190.03

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 30
AVERAGE LEDGER BALANCE 15,212.54
AVERAGE COLLECTED BALANCE 15,204.47

REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
06/08	157.60 ✓		00024177584	06/14	129.74 ✓		00043008202

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
06/30	6.88	INTEREST PAYMENT	63000002649

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	15,018.20	06/14	15,305.54		
06/08	15,175.80	06/30	15,312.42		

15,312.42
21,408.05 # 1094
13,904.57 on bal.

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN. CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
07/01/06 - 07/31/06
ACCOUNT: 01651104532

PAGE 1 OF 1

EMB 0



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 15,312.42

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 113.76
INTEREST EARNED 7.16

TOTAL CREDITS 120.92

BALANCE THIS STATEMENT 15,433.34

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.551%
INTEREST EARNED THIS YEAR 41.97
INTEREST EARNED LAST YEAR 1190.03

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31
AVERAGE LEDGER BALANCE 15,341.77
AVERAGE COLLECTED BALANCE 15,338.10

REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
07/24	113.76 ✓		00041101134				

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
07/31	7.16 ✓	INTEREST PAYMENT	73100002637

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	15,312.42	07/24	15,426.18	07/31	15,433.34

15,433.34
21,400.03 > # 1094
14,025.29 de bal.

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA1W37 1
 COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
 STEVEN G DONAHUE ATTN. CHRIS
 105 E 4TH ST STE 500
 CINCINNATI OH 45202-4015

STATEMENT PERIOD
 08/01/06 - 08/31/06
 ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 15,433.34

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 310.65
 INTEREST EARNED 7.29

TOTAL CREDITS 317.94

BALANCE THIS STATEMENT 15,751.28

AVERAGE PERCENTAGE YIELD
 EARNED THIS PERIOD 0.551%
 INTEREST EARNED THIS YEAR 49.26
 INTEREST EARNED LAST YEAR 1190.03

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31
 AVERAGE LEDGER BALANCE 15,642.36
 AVERAGE COLLECTED BALANCE 15,612.36

REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
08/04	205.01 ✓		00045056892	08/25	✓41.31		00025084300
08/25	64.33 ✓		00025084298				

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
08/31	7.29	INTEREST PAYMENT	83100002604

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	15,433.34	08/25	15,743.99		
08/04	15,638.35	08/31	15,751.28		

15,751.28
 <1,408.09> # 1094
 14,343.23 ne bal.

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA1W37 1
 COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
 STEVEN G DONAHUE ATTN.CHRIS
 105 E 4TH ST STE 500
 CINCINNATI OH 45202-4015

STATEMENT PERIOD
 09/01/06 - 09/30/06
 ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 15,751.28

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 7.12

TOTAL CREDITS 7.12

BALANCE THIS STATEMENT 15,758.40

AVERAGE PERCENTAGE YIELD
 EARNED THIS PERIOD 0.551%
 INTEREST EARNED THIS YEAR 56.38
 INTEREST EARNED LAST YEAR 1190.03

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 30
 AVERAGE LEDGER BALANCE 15,751.28
 AVERAGE COLLECTED BALANCE 15,751.28

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
09/29	7.12	INTEREST PAYMENT	92900002638

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	15,751.28	09/29	15,758.40		

15,758.40
 21,408.05 > #1094
 14,350.35 ck bal.

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN. CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
10/01/06 - 10/31/06
ACCOUNT: 01651104532

EMB 0

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 15,758.40

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 265.13
INTEREST EARNED 7.40

TOTAL CREDITS 272.53

BALANCE THIS STATEMENT 16,030.93

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.551%
INTEREST EARNED THIS YEAR 63.78
INTEREST EARNED LAST YEAR 1190.03

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31
AVERAGE LEDGER BALANCE 15,845.93
AVERAGE COLLECTED BALANCE 15,837.38

REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
10/18	110.52	✓	00033085493	10/30	✓ 83.18		00021286241
10/18	71.43	✓	00033085490				

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
10/31	7.40	INTEREST PAYMENT	03100002622

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	15,758.40	10/30	16,023.53		
10/18	15,940.35	10/31	16,030.93		

16,030.93
 <1,408.05> ok # 1094
 14,622.88 ok bal

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
11/01/06 - 11/30/06
ACCOUNT: 01651104532

PAGE 1 OF 1

EMB 0



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 16,030.93

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 133.00
INTEREST EARNED 6.81

TOTAL CREDITS 139.81

BALANCE THIS STATEMENT 16,170.74

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.516%
INTEREST EARNED THIS YEAR 70.59
INTEREST EARNED LAST YEAR 1190.03

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 30
AVERAGE LEDGER BALANCE 16,079.69
AVERAGE COLLECTED BALANCE 16,075.26

REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
11/20	133.00 ✓		00041081299				

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
11/30	6.81	INTEREST PAYMENT	13000002618

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	16,030.93	11/20	16,163.93	11/30	16,170.74

16,170.74
1,408.03 > # 1094
14,762.69 ck bal.

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA1W37 0 091
 COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
 STEVEN G DONAHUE ATTN. CHRIS
 105 E 4TH ST STE 500
 CINCINNATI OH 45202-4015

STATEMENT PERIOD
 12/01/06 - 12/31/06
 ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 16,170.74

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 125.27
 INTEREST EARNED 6.88

TOTAL CREDITS 132.15

BALANCE THIS STATEMENT 16,302.89

AVERAGE PERCENTAGE YIELD
 EARNED THIS PERIOD 0.500%
 INTEREST EARNED THIS YEAR 77.47
 INTEREST EARNED LAST YEAR 1190.03

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31
 AVERAGE LEDGER BALANCE 16,219.23
 AVERAGE COLLECTED BALANCE 16,215.19

REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
12/20	125.27	✓	00043093067				

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
12/29	6.88	INTEREST PAYMENT	22900002655

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	16,170.74	12/20	16,296.01	12/29	16,302.89

16,302.89
 11,408.05 > # 1094

14,894.84 de Val.

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 0 09
COLUMBUS OH 43216-1558

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MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN. CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
01/01/07 - 01/31/07
ACCOUNT: 01651104532

EMI 0

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 16,302.89

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 6.93

TOTAL CREDITS 6.93

BALANCE THIS STATEMENT 16,309.82

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 0.501%

INTEREST EARNED THIS YEAR 6.93

INTEREST EARNED LAST YEAR 77.47

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31

AVERAGE LEDGER BALANCE 16,302.89

AVERAGE COLLECTED BALANCE 16,302.89

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
01/31	6.93	INTEREST PAYMENT	13100002641

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	16,302.89	01/31	16,309.82



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
02/01/07 - 02/28/07
ACCOUNT: 01651104532

EMI 0

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 16,309.82

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 6.25

TOTAL CREDITS 6.25

BALANCE THIS STATEMENT 16,316.07

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 0.500%

INTEREST EARNED THIS YEAR 13.18

INTEREST EARNED LAST YEAR 77.47

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 28

AVERAGE LEDGER BALANCE 16,309.82

AVERAGE COLLECTED BALANCE 16,309.82

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
02/28	6.25	INTEREST PAYMENT	22800002666

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	16,309.82	02/28	16,316.07

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MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN. CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
03/01/07 - 03/31/07
ACCOUNT: 01651104532

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EMI 0



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 16,316.07

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 6.93

TOTAL CREDITS 6.93

BALANCE THIS STATEMENT 16,323.00

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 0.501%

INTEREST EARNED THIS YEAR 20.11

INTEREST EARNED LAST YEAR 77.47

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31

AVERAGE LEDGER BALANCE 16,316.07

AVERAGE COLLECTED BALANCE 16,316.07

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
03/30	6.93	INTEREST PAYMENT	33000002596

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	16,316.07	03/30	16,323.00

IMPORTANT NOTICE-PRICE CHANGES EFFECTIVE MAY 1, 2007
IN-BRANCH CASH DEPOSIT PROCESSING: \$.0011 PER \$1 DEPOSITED
AFTER FIRST \$1,000 FREE PER MONTH. STATEMENT-CUSTOM TIMING:
\$15 PER STATEMENT. DEPOSIT CORRECTION: \$5 PER ITEM.
OVERDRAFT FEE/NSF RETURNED ITEM FEE: \$34 PER ITEM.
DEPOSIT TO DEPOSIT OVERDRAFT PROTECTION: \$10 DAILY TRANSFER FEE

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THE HUNTINGTON NATIONAL BANK
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MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
04/01/07 - 04/30/07
ACCOUNT: 01651104532

EMI 0

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 16,323.00

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 6.71

TOTAL CREDITS 6.71

BALANCE THIS STATEMENT 16,329.71

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 0.501%

INTEREST EARNED THIS YEAR 26.82

INTEREST EARNED LAST YEAR 77.47

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 30

AVERAGE LEDGER BALANCE 16,323.00

AVERAGE COLLECTED BALANCE 16,323.00

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
04/30	6.71	INTEREST PAYMENT	43000002727

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/31	16,323.00	04/30	16,329.71

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 005
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
05/01/07 - 05/31/07
ACCOUNT: 01651104532

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EMI 0

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 16,329.71

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 3,145.49
INTEREST EARNED 7.59

TOTAL CREDITS 3,153.08

BALANCE THIS STATEMENT 19,482.79

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 0.500%
INTEREST EARNED THIS YEAR 34.41
INTEREST EARNED LAST YEAR 77.47

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31
AVERAGE LEDGER BALANCE 18,054.65
AVERAGE COLLECTED BALANCE 17,880.17

REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
05/15	3,145.49		00022140999				

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
05/31	7.59	INTEREST PAYMENT	53100002626

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	16,329.71	05/15	19,475.20	05/31	19,482.79

IMPORTANT NOTICE FOR BUSINESS OVERDRAFT PROTECTION ACCOUNTS
EFFECTIVE 7/1/2007 THE INTEREST RATE ON YOUR ACCOUNT WILL BE
EQUAL TO 6.75 PERCENTAGE POINTS IN EXCESS OF THE PRIME
COMMERCIAL RATE AS OF THE CLOSE OF BUSINESS ON THE 1ST DAY OF
THAT MONTHLY STATEMENT PERIOD. THE PRIME COMMERCIAL RATE SHALL
MEAN THE RATE ESTABLISHED BY US FROM TIME TO TIME BASED ON OUR
CONSIDERATION OF ECONOMIC, MONEY MARKET, BUSINESS AND
COMPETITIVE FACTORS.



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN. CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
06/01/07 - 06/30/07
ACCOUNT: 01651104532

EMI 0

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 19,482.79

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 187.67
INTEREST EARNED 8.07

TOTAL CREDITS 195.74

BALANCE THIS STATEMENT 19,678.53

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.501%
INTEREST EARNED THIS YEAR 42.48
INTEREST EARNED LAST YEAR 77.47

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 30
AVERAGE LEDGER BALANCE 19,639.18
AVERAGE COLLECTED BALANCE 19,632.91

REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
06/06	187.67		00033058476				

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
06/29	8.07	INTEREST PAYMENT	62900002593

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	19,482.79	06/06	19,670.46	06/29	19,678.53

THE HUNTINGTON NATIONAL BANK
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MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
07/01/07 - 07/31/07
ACCOUNT: 01651104532

EMI 0

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 19,678.53

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 283.78
INTEREST EARNED 8.37

TOTAL CREDITS 292.15

BALANCE THIS STATEMENT 19,970.68

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 0.501%
INTEREST EARNED THIS YEAR 50.85
INTEREST EARNED LAST YEAR 77.47

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31

AVERAGE LEDGER BALANCE 19,738.45

AVERAGE COLLECTED BALANCE 19,702.49

REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
07/23	109.73		00021159968	07/27	174.05		00035101226

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
07/31	8.37	INTEREST PAYMENT	73100002631

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	19,678.53	07/27	19,962.31		
07/23	19,788.26	07/31	19,970.68		

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MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
08/01/07 - 08/31/07
ACCOUNT: 01651104532

EMI 0

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 19,970.68

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 131.24
INTEREST EARNED 8.48

TOTAL CREDITS 139.72

BALANCE THIS STATEMENT 20,110.40

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 0.500%
INTEREST EARNED THIS YEAR 59.33
INTEREST EARNED LAST YEAR 77.47

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31

AVERAGE LEDGER BALANCE 19,991.84

AVERAGE COLLECTED BALANCE 19,987.58

REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
08/27	105.64		00031112233	08/27	25.60		00031111599

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
08/31	8.48	INTEREST PAYMENT	83100002667

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	19,970.68	08/27	20,101.92	08/31	20,110.40



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
09/01/07 - 09/30/07
ACCOUNT: 01651104532

EMI 0

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 20,110.40

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 26.35
INTEREST EARNED 8.27

TOTAL CREDITS 34.62

BALANCE THIS STATEMENT 20,145.02

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.501%
INTEREST EARNED THIS YEAR 67.60
INTEREST EARNED LAST YEAR 77.47

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 30
AVERAGE LEDGER BALANCE 20,119.18
AVERAGE COLLECTED BALANCE 20,116.58

REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
09/21	26.35		00035084066				

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
09/28	8.27	INTEREST PAYMENT	92800005512

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	20,110.40	09/21	20,136.75	09/28	20,145.02

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THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 0 09EA4W34
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MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
10/01/07 - 10/31/07
ACCOUNT: 01651104532

EMI 0

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 20,145.02

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 84.25
INTEREST EARNED 8.57

TOTAL CREDITS 92.82

BALANCE THIS STATEMENT 20,237.84

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.501%
INTEREST EARNED THIS YEAR 76.17
INTEREST EARNED LAST YEAR 77.47

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31
AVERAGE LEDGER BALANCE 20,181.02
AVERAGE COLLECTED BALANCE 20,178.31

REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
10/04	25.07		00044004561	10/25	59.18		00044039464

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
10/31	8.57	INTEREST PAYMENT	03100005504

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	20,145.02	10/25	20,229.27		
10/04	20,170.09	10/31	20,237.84		



MICHAEL R BARRETT RECEIVER FOR
 STEVEN G DONAHUE ATTN. CHRIS
 105 E 4TH ST STE 500
 CINCINNATI OH 45202-4015

STATEMENT PERIOD
 11/01/07 - 11/30/07
 ACCOUNT: 01651104532

EMI 0

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 20,237.84

CREDIT SUMMARY FOR THE PERIOD

DEBIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS	292.35		
INTEREST EARNED	8.35		
TOTAL CREDITS	300.70		
BALANCE THIS STATEMENT	20,538.54		
AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD	0.501%		
INTEREST EARNED THIS YEAR	84.52		
INTEREST EARNED LAST YEAR	77.47		
		TOTAL DEBITS	0.00
		ITEMS ENCLOSED	0
		DAYS IN STATEMENT PERIOD	30
		AVERAGE LEDGER BALANCE	20,323.48
		AVERAGE COLLECTED BALANCE	20,313.75

REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
11/15	133.00		00014082900	11/27	27.26		00032072732
11/27	34.05		00032072730	11/29	98.04		00044094819

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
11/30	8.35	INTEREST PAYMENT	13000005680

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	20,237.84	11/27	20,432.15	11/30	20,538.54
11/15	20,370.84	11/29	20,530.19		

Reconciliation

20,538.54
 80.41 12-11-07
 321.95 12-12-07

20,940.90

<1408.05> # 1094 still outstanding

\$ 19,532.85 deb bal. 12-12-07

1408.05 void # 1094

20,940.90